

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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<div>W-02003A RILLITO WATER USERS ASS'N P. O. BOX 668 RILLITO AZ 85654-</div>			
		<div>ARIZONA CORPORATION COMMISSION RECEIVED OCT 01 2002 Director of Utilities</div>	

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

10/1/02 am

SCANNED

COMPANY INFORMATION

Company Name (Business Name)	Rillito Water Users Association		
Mailing Address	P O Box 668		
	(Street)		
	Rillito,	AZ	85654
	(City)	(State)	(Zip)
520-682-3950			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
Local Office Mailing Address	same		
	(Street)		
	(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

MANAGEMENT INFORMATION

Management Contact:	Jesse McKnight, President		
	(Name)	(Title)	
PO Box 651, Rillito, AZ 85654			
(Street)	(City)	(State)	(Zip)
520-682-4240			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
On Site Manager:	Jesse McKnight		
	(Name)		
PO Box 651, Rillito, AZ 85654			
(Street)	(City)	(State)	(Zip)
520-682-4240			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

Statutory Agent: <u>John Arnold</u>			
(Name)			
<u>1621 N Clifton,</u>	<u>Tucson,</u>	<u>AZ</u>	<u>85745</u>
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>N/A</u>			
(Name)			
<u></u>	<u></u>	<u></u>	<u></u>
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Rillito Water Users Association

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	1750		1750
304	Structures and Improvements			
307	Wells and Springs	6546	3722	2824
311	Pumping Equipment	25908	2508	23400
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	7856	4463	3593
331	Transmission and Distribution Mains	33814	13440	20374
333	Services			
334	Meters and Meter Installations	22181	3578	18603
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	98055	27111	70344

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Rillito Water Users Association

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2563	\$ 3900
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2948	2700
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5311	\$ 6600
	FIXED ASSETS		
101	Utility Plant in Service	\$ 98055	\$ 98055
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	23397	27111
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 74658	\$ 70944
	TOTAL ASSETS	\$ 79969	\$ 77544

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2682	\$ 2537
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	68	68
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 2750	\$ 2605
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 5304	\$ 2490
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 8054	\$ 7700
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	71915	75000
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 71915	\$ 75000
	TOTAL LIABILITIES AND CAPITAL	\$ 79969	\$ 82700

COMPANY NAME

Rillito Water Users Association

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 14623	\$ 17982
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 14623	\$ 178982
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$ 1664
610	Purchased Water		
615	Purchased Power	3509	3264
618	Chemicals		
620	Repairs and Maintenance	1024	326
621	Office Supplies and Expense	512	1687
630	Outside Services	3291	
635	Water Testing	120	1110
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	647	823
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		1513
675	Miscellaneous Expense	951	2182
403	Depreciation Expense	1154	
408	Taxes Other Than Income	855	983
408.11	Property Taxes	1139	1345
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 14044	\$ 14897
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ 109	\$ 3085

COMPANY NAME	Rillito Water Users Association
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	08-04-67			
Source of Loan	US Department of Agriculture			
ACC Decision No.				
Reason for Loan	Drill Well			
Dollar Amount Issued	\$ 24900	\$	\$	\$
Amount Outstanding	\$ 5304	\$	\$	\$
Date of Maturity				
Interest Rate	5%			
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME	Rillito Water Users Association
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
504409	10	100	10	3
606066	10	100	10	3

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	5,000	1

STATISTICAL INFORMATION

Total number of customers	73	
Total number of gallons sold	9,820,145	gallons

COMPANY NAME Rillito Water Users Association

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME Rillito Water Users Association YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 1345

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

RILLITO WATER USERS
P.O. BOX 668
RILLITO, AZ 85654

91-527 1874
122
072838885

1302

DATE 4-30-01

PAY TO THE ORDER OF Pima County Treasurer

Six Hundred Sixty Three ⁹⁶ 96 \$663.96

DOLLARS

WELLS FARGO Bank Arizona, N.A.
8360 N. Thornydale Rd.
Tucson, AZ 85741
www.wellsfargo.com

216-13-12503-0600

TWO SIGNATURES REQUIRED

MEMO Property Taxes

Jesse McKnight
Juanita Carbajal

122210527810728388885 1302 0000066396

RILLITO WATER USERS
P.O. BOX 668
RILLITO, AZ 85654

91-527 1874
1221
072838885

1342

DATE Oct 15. 01

PAY TO THE ORDER OF Beth Ford (Pima County Treas)

Six Hundred Eighty one ⁰⁵ 05 \$681.05

DOLLARS

WELLS FARGO Bank Arizona, N.A.
8360 N. Thornydale Rd.
Tucson, AZ 85741
www.wellsfargo.com

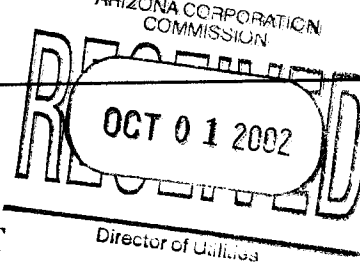
12.40

TWO SIGNATURES REQUIRED

MEMO Property Tax 668.65

Jesse McKnight
Juanita Carbajal

122210527810728388885 1342 0000068105



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Jesse McKnight, President
COMPANY NAME	Rillito Water Users Assoc

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 18,965.38 _____

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 982.59
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Per Jesse McKnight

SIGNATURE OF OWNER OR OFFICIAL
520-6884340

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

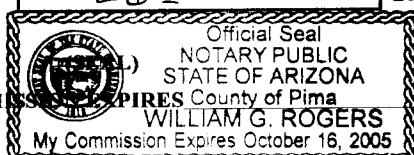
THIS

26TH

DAY OF

COUNTY NAME
MONTH <u>SEPTEMBER</u> 20 <u>02</u>

MY COMMISSION



EXPIRES

WILLIAM G. ROGERS

My Commission Expires October 16, 2005

William G. Rogers

SIGNATURE OF NOTARY PUBLIC